

Transportation Appropriations Bill Senate File 2130

Last Action:

Senate Floor

April 1, 2014

An Act relating to and making transportation and other infrastructure-related appropriations to the department of transportation, including allocation and use of moneys from the road use tax fund and the primary road fund, and including effective date provisions.

**Fiscal Services Division
Legislative Services Agency**

NOTES ON BILLS AND AMENDMENTS (NOBA)

Available on line at <http://www.legis.iowa.gov/LSAReports/noba.aspx>
LSA Contact: Adam Broich (515-281-8223)

FUNDING SUMMARY

FY 2015: Appropriates a total of \$358.2 million to the Department of Transportation (DOT). This includes \$48.0 million from the Road Use Tax Fund (RUTF), \$310.2 million from the Primary Road Fund (PRF), and 2,870.0 FTE positions. NOTE: Numbers may not total due to rounding. Page 1, Line 23

NEW PROGRAMS, SERVICES, OR ACTIVITIES

Requires the DOT to allocate \$200,000 from the Operations appropriation to establish educational programs to increase public awareness of distracted driving. Page 2, Line 8

MAJOR INCREASES/DECREASES/TRANSFERS OF EXISTING PROGRAMS

Appropriates a total of \$45.6 million and 266.0 FTE positions to the Operations Division. This appropriation is no change compared to estimated FY 2014. Page 2, Line 3

Appropriates a total of \$8.3 million and 102.0 FTE positions for the Planning, Programming and Modal Division. This is no change compared to estimated FY 2014. Page 2, Line 12

Appropriates \$36.1 million and 410.0 FTE positions to the Motor Vehicles Division. This is an increase of \$743,000 compared to estimated FY 2014. Page 2, Line 15

Appropriates a total of \$3.3 million and 35.0 FTE positions to the Performance and Technology Division. This is no change compared to estimated FY 2014. Page 2, Line 18

Appropriates a total of \$1.7 million for payment to the Department of Administrative Services for personnel and utility services. This is an increase of \$143,752 compared to estimated FY 2014. Page 2, Line 21

Appropriates a total of \$235.7 million and 2,057.0 FTE positions to the Highways Division. This is a net increase of \$3.7 million compared to estimated FY 2014. This increase will support inflationary salary costs, and will not support additional FTE positions. Page 4, Line 17

Appropriates a total of \$242,000 for transportation maps. This is an increase of \$82,000 compared to estimated FY 2014. Page 5, Line 19

EXECUTIVE SUMMARY
TRANSPORTATION APPROPRIATIONS BILL

SENATE FILE 2130

Appropriates \$700,000 for heating, cooling, and exhaust system improvements in existing DOT facilities. This is an increase of \$200,000 compared to estimated FY 2014.

Page 5, Line 31

Appropriates a total of \$1.7 million for deferred maintenance at DOT field facilities across the state. This is an increase of \$200,000 compared to estimated FY 2014.

Page 5, Line 35

Appropriates a total of \$6.4 million for the replacement of the Des Moines North Garage. This is a new appropriation for FY 2015.

Page 6, Line 8

Appropriates \$730,000 to relocate the Traffic Operations Center from Ames to Ankeny. The Center directs traffic operations on Iowa's Primary Highway System and is coordinated by the DOT. This is a new appropriation for FY 2015

Page 6, Line 11

SUPPLEMENTAL APPROPRIATIONS

Appropriates \$7.8 million from the Primary Road Fund for the purchase of salt. This is a new supplemental appropriation for FY 2014.

Page 1, Line 4

1	1		
		DIVISION I	
1	2	FY 2013-2014	Division I makes a supplemental appropriation from the Primary Road Fund totaling \$7,800,000 to the Department of Transportation.

1	3	Section 1. PRIMARY ROAD FUND.	Primary Road Fund supplemental appropriation to the DOT for the purchase of salt.
1	4	1. There is appropriated from the primary road fund to the	
1	5	department of transportation for the fiscal year beginning July	
1	6	1, 2013, and ending June 30, 2014, the following amount, or	
1	7	so much thereof as is necessary, to be used for the purpose	
1	8	designated:	DETAIL: This is a new supplemental appropriation for FY 2014. The winter of 2013/2014 was colder than average and yielded more storms. The DOT anticipates a price increase of 20.0% for next winter. The DOT estimates that 107,500 tons of salt are needed to replenish the salt reserves at an estimated cost of \$7,800,000 at the current price.
1	9	For the purchase of salt:	
1	10	..... \$ 7,800,000	

1	11	2. Notwithstanding section 8.33, moneys appropriated in	Requires nonreversion of funds appropriated in this Section.
1	12	this section that remain unencumbered and unobligated at the	
1	13	close of the fiscal year shall not revert but shall remain	
1	14	available for expenditure for the designated purpose until the	
1	15	close of the succeeding fiscal year.	

1	16	Sec. 2. EFFECTIVE UPON ENACTMENT. This division of this	This Division is effective on enactment.
1	17	Act, being deemed of immediate importance, takes effect upon	
1	18	enactment.	

1	19		
		DIVISION II	
1	20	FY 2014-2015	

1	21	Sec. 3. 2013 Iowa Acts, chapter 134, section 3, is amended	Section 3 appropriates from the Road Use Tax Fund (RUTF) to the Department of Transportation (DOT) for FY 2015.
1	22	to read as follows:	

1	23	SEC. 3. ROAD USE TAX FUND. There is appropriated from the	
1	24	road use tax fund created in section 312.1 to the department of	
1	25	transportation for the fiscal year beginning July 1, 2014, and	
1	26	ending June 30, 2015, the following amounts, or so much thereof	
1	27	as is necessary, to be used for the purposes designated:	

1	28	1. For the payment of costs associated with the production	Road Use Tax Fund appropriation to the DOT for costs associated with the production of driver's licenses.
1	29	of driver's licenses, as defined in section 321.1, subsection	
1	30	20A:	
1	31	..... \$ 1,938,000	DETAIL: Maintains the current funding level compared to estimated FY 2014. The appropriation will be used to provide electronic processing (use of debit or credit cards) for payment of driver's licenses, nonoperator identification cards, and civil penalties. The appropriation includes costs for the lease of the Driver's License Digitized Photo Imaging System.
1	32	..... <u>3,876,000</u>	

1 33 Notwithstanding section 8.33, moneys appropriated in this
 1 34 subsection that remain unencumbered or unobligated at the close
 1 35 of the fiscal year shall not revert but shall remain available
 2 1 for expenditure for the purposes specified in this subsection
 2 2 until the close of the succeeding fiscal year.

Requires nonreversion of funds appropriated for production of driver's licenses for an additional year. Funds will remain available through the end of FY 2016.

2 3 2. For salaries, support, maintenance, and miscellaneous
 2 4 purposes:
 2 5 a. Operations:
 2 6\$ 3,192,480
 2 7 6,384,960

Road Use Tax Fund appropriation to the Operations Division.

DETAIL: Maintains the current funding level compared to estimated FY 2014. The Operations Division also receives an appropriation of \$39,225,906 and 266.00 FTE positions from the Primary Road Fund (PRF) in Section 2.1(a) of this Bill, for a total appropriation of \$45,610,866. The total appropriation is no change compared to estimated FY 2014. The Operations Division includes the Operations and Finance Division, Information Technology Division, Office of the Director, Transportation Commission, and General Counsel.

2 8 Of the amount appropriated in this paragraph, up to \$200,000
 2 9 shall be used by the department to establish educational
 2 10 programs to foster public awareness about the dangers and
 2 11 consequences of driving while distracted.

Requires the DOT to allocate \$200,000 from the Operations appropriation to establish educational programs to increase public awareness of distracted driving.

2 12 b. Planning:
 2 13\$ 207,000
 2 14 414,000

Road Use Tax Fund appropriation to the Planning Division.

DETAIL: Maintains the current funding level compared to estimated FY 2014. The Planning Division also receives an appropriation of \$7,865,454 and 102.00 FTE positions in Section 2.1(b) of this Bill, for a total appropriation of \$8,279,454. This combined funding is no change compared to estimated FY 2014. The Planning Division includes the Planning, Programming and Modal Division that has the Offices of Aviation, Rail Transportation, Program Management, Systems Planning, Public Transit, and Transportation Data.

2 15 c. Motor vehicles:
 2 16\$ 16,960,500
 2 17 34,616,659

Road Use Tax Fund appropriation to the Motor Vehicle Division.

DETAIL: This is an increase of \$695,659 compared to estimated 2014. The Motor Vehicle Division also receives an appropriation of \$1,460,575 and 410.00 FTE positions from the PRF in Section 2.1(d) of this Bill, for a total appropriation of \$36,077,234. This combined funding is an increase of \$742,694 compared to estimated FY 2014.

2 18 d. Performance and technology:
 2 19\$ 230,020

Road Use Tax Fund appropriation to the Performance and Technology Division.

<p>2 20</p>	<p style="text-align: right;"><u>460,040</u></p>	<p>DETAIL: Maintains the current level of funding compared to estimated FY 2014. The Performance and Technology Division also receives \$2,825,960 and 35.00 FTE positions from the PRF in Section 2.1(e) of this Bill for a total appropriation of \$3,286,000. This Division consolidates elements of the DOT associated with information and performance management.</p>
<p>2 21 3. For payments to the department of administrative</p> <p>2 22 services for utility services:</p> <p>2 23\$ 407,500</p> <p>2 24 <u>235,125</u></p>	<p style="text-align: right;">407,500</p> <p style="text-align: right;"><u>235,125</u></p>	<p>Road Use Tax Fund appropriation for payment to the Department of Administrative Services (DAS) for personnel and utility services.</p> <p>DETAIL: This is an increase of \$20,125 compared to estimated FY 2014. The Department also receives an appropriation from the PRF of \$1,444,627 for the DAS Utility Services in Section 2.2 of this Bill, for a total appropriation of \$1,679,752. This combined funding represents a net increase of \$143,752 compared to estimated FY 2014</p> <p>Departments are required to purchase utility services (personnel and other services) through the DAS. Utility services include: human resources, general services such as the DOT office space in the Lucas State Office Building, and information technology services such as directory service, the Information Security Office, and user authentication and authorization. The utility costs also include funding for use of the I/3 budget system and marketplace services offered by the DAS. Rates for several of these services are increasing in FY 2015.</p>
<p>2 25 4. Unemployment compensation:</p> <p>2 26\$ 3,500</p> <p>2 27 <u>7,000</u></p>	<p style="text-align: right;">3,500</p> <p style="text-align: right;"><u>7,000</u></p>	<p>Road Use Tax Fund appropriation for the payment of unemployment compensation costs.</p> <p>DETAIL: Maintains the current level of funding compared to estimated FY 2014. The Department also receives an appropriation of \$138,000 for unemployment compensation from the PRF in Section 2.3 of this Bill, for a total appropriation of \$145,000. This combined funding represents no change compared to estimated FY 2014.</p>
<p>2 28 5. For payments to the department of administrative</p> <p>2 29 services for paying workers' compensation claims under chapter</p> <p>2 30 85 on behalf of employees of the department of transportation:</p> <p>2 31\$ 57,000</p> <p>2 32 <u>114,000</u></p>	<p style="text-align: right;">57,000</p> <p style="text-align: right;"><u>114,000</u></p>	<p>Road Use Tax Fund appropriation for the payment of workers' compensation costs.</p> <p>DETAIL: This maintains the current level of funding compared to estimated FY 2014. The Department also receives an appropriation of</p>

\$2,743,000 for workers' compensation costs from the PRF in Section 2.4 of this Bill, for a total appropriation of \$2,857,000. This combined funding is unchanged compared to estimated FY 2014.

2 33	6. For payment to the general fund of the state for indirect		
2 34	cost recoveries:		
2 35	.....	\$	39,000
3 1			<u>78,000</u>

Road Use Tax Fund appropriation for payment of indirect cost recoveries to the General Fund.

DETAIL: Maintains the current level of funding compared to estimated FY 2014. The Department also receives an appropriation of \$572,000 for indirect cost recoveries from the PRF in Section 2.6 of this Bill, for a total appropriation of \$650,000. This combined funding represents no change compared to estimated FY 2014.

Iowa Code section 8A.505 requires all agencies funded by resources other than the State General Fund to make payments to the General Fund for recovery of indirect costs associated with centralized services provided by other State agencies that receive funding from the General Fund, such as services from the Treasurer of State for cash receipt collection and warrant redemption.

3 2	7. For reimbursement to the auditor of state for audit		
3 3	expenses as provided in section 11.5B:		
3 4	.....	\$	33,660
3 5			<u>67,319</u>

Road Use Tax Fund appropriation for State Auditor reimbursement.

DETAIL: Maintains the current level of funding compared to estimated FY 2014. The Department also receives an appropriation of \$415,181 for State Auditor expenses from the PRF in Section 2.7 of this Bill, for a total appropriation of \$482,500. This combined funding represents no change compared to estimated FY 2014.

3 6	8. For automation, telecommunications, and related costs		
3 7	associated with the county issuance of driver's licenses and		
3 8	vehicle registrations and titles:		
3 9	.....	\$	703,000
3 10			<u>1,406,000</u>

Road Use Tax Fund appropriation to support the issuance of driver's licenses, vehicle registrations, and titles at county treasurer offices throughout the State.

DETAIL: Maintains the current level of funding compared to estimated FY 2014. The appropriation is used for electronic processing of debit and credit cards for payment of driver's license fees, nonoperator identification card fees, and civil penalties at county treasurer sites. Approximately \$1,050,000 of the appropriation is used for communications expenditures such as the Iowa Communications Network (ICN) connection to issuance machines, for maintenance and procurement of servers, and databases for issuance activity.

In addition to this appropriation and in accordance with Iowa Code section 312.2, the Department receives an annual RUTF standing

appropriation of \$650,000 for the purchase of automation and telecommunications equipment, and support for issuing vehicle registrations, titles, and drivers licenses at county treasurer offices.

3 11	9. For transfer to the department of public safety for		
3 12	operating a system providing toll-free telephone road and		
3 13	weather conditions information:		
3 14	.....	\$	50,000
3 15	.....		<u>100,000</u>

Road Use Tax Fund appropriation for costs associated with the 511 toll-free telephone road and weather reporting system operated by the Department of Public Safety.

DETAIL: Maintains the current level of funding compared to estimated FY 2014. The Iowa 511 Travel Information Service provides weather-related road conditions, traffic incidents, and highway construction information 24 hours a day, seven days a week. A consortium of states pooled costs to develop the 511 system including Iowa, Alaska, Kentucky, Maine, Minnesota, New Hampshire, New Mexico, and Vermont. The Iowa 511 service includes interstates, U.S. routes, and portions of some State highways. It currently does not include county roads or city streets.

3 16	10. For costs associated with the participation in the		
3 17	Mississippi river parkway commission:		
3 18	.....	\$	20,000
3 19	.....		<u>40,000</u>

Road Use Tax Fund appropriation for the Mississippi River Parkway Commission.

DETAIL: Maintains the current level of funding compared to estimated FY 2014. The Mississippi River Parkway Commission (MRPC) is a multistate organization that is comprised of the states bordering the Mississippi River, including Arkansas, Illinois, Iowa, Kentucky, Louisiana, Minnesota, Mississippi, Missouri, Tennessee, and Wisconsin. Each state has its own individual commission. There are 10 members of the MRPC appointed by the Governor serving four-year terms. In addition to those members appointed by the Governor there are seven advisory, ex-officio members of the commission. The MRPC meets quarterly.

The Mississippi Parkway Planning Commission in Iowa is established in Iowa Code section 308.1 and is responsible for promoting transportation and tourism along the 326-mile Iowa Great River Road. Specifically, the Commission develops and implements a Corridor Management Plan. The Plan includes establishing signage requirements, restrictions on outdoor advertising, methods to market and promote the Corridor, and actions to involve the public. This appropriation will fund annual organization dues and operational costs.

3 20	11. For motor vehicle division field facility maintenance		
3 21	projects at various locations:		
3 22	.....	\$	100,000

Road Use Tax Fund appropriation for Motor Vehicle Division field facility maintenance projects at various locations throughout the State.

3 23 200,000
 3 24 For purposes of section 8.33, unless specifically provided
 3 25 otherwise, moneys appropriated in subsection 11 that remain
 3 26 unencumbered or unobligated shall not revert but shall remain
 3 27 available for expenditure for the purposes designated until
 3 28 the close of the fiscal year that ends three years after the
 3 29 end of the fiscal year for which the appropriation was made.
 3 30 However, if the projects for which the appropriation was
 3 31 made are completed in an earlier fiscal year, unencumbered
 3 32 or unobligated moneys shall revert at the close of that same
 3 33 fiscal year.
 3 34 Sec. 4. 2013 Iowa Acts, chapter 134, section 4, is amended
 3 35 to read as follows:

DETAIL: Maintains the current level of funding compared to estimated FY 2014. Funds are used to maintain weigh scales and driver's license stations.

4 1 SEC. 4. PRIMARY ROAD FUND. There is appropriated from the
 4 2 primary road fund created in section 313.3 to the department of
 4 3 transportation for the fiscal year beginning July 1, 2014, and
 4 4 ending June 30, 2015, the following amounts, or so much thereof
 4 5 as is necessary, to be used for the purposes designated:
 4 6 1. For salaries, support, maintenance, miscellaneous
 4 7 purposes, and for not more than the following full-time
 4 8 equivalent positions:

Section 4 provides PRF appropriations to the DOT for FY 2015.

4 9 a. Operations:
 4 10 \$ 49,612,953
 4 11 39,225,906
 4 12 FTEs 266.00

Primary Road Fund appropriation to the Operations Division.

DETAIL: This maintains the current funding level compared to estimated FY 2014. The Operations Division also receives an appropriation of \$6,384,960 from the RUTF in Section 1.2(a) of this Bill, for a total appropriation of \$45,610,866. This combined funding is unchanged compared to estimated FY 2014. The Operations Division includes the Operations and Finance Division, Information Technology Division, Office of the Director, Transportation Commission, and General Counsel.

4 13 b. Planning:
 4 14 \$ 3,932,727
 4 15 7,865,454
 4 16 FTEs 102.00

Primary Road Fund appropriation to the Planning Division.

DETAIL: This maintains the current level of funding compared to estimated FY 2014. The Planning Division also receives an appropriation of \$414,000 RUTF in Section 1.2(b) of this Bill, for a total appropriation of \$8,279,454. This combined funding is unchanged compared to estimated FY 2014. The Planning Division includes the Planning, Programming, and Modal Division, including the Offices of Aviation, Rail Transportation, Program Management, Systems Planning, Public Transit, and Transportation Data.

4 17	c. Highways:			Primary Road Fund appropriation to the Highways Division.
4 18		..... \$	116,015,648	
4 19		.....	<u>235,717,855</u>	DETAIL: This represents an increase of \$3,686,560 compared to estimated FY 2014. This increase will support inflationary salary costs, and will not support additional FTE positions.
4 20		..... FTEs	2,057.00	
4 21	d. Motor vehicles:			Primary Road Fund appropriation to the Motor Vehicle Division.
4 22		..... \$	706,770	
4 23		.....	<u>1,460,575</u>	DETAIL: This represents an increase of \$47,035 compared to estimated FY 2014. The Motor Vehicle Division also receives an appropriation from the RUTF in Section 1.2(c) of this Bill, for a total appropriation of \$36,077,234. This combined funding is an increase of \$742,694 compared to estimated FY 2014.
4 24		..... FTEs	410.00	
4 25	e. Performance and technology:			Primary Road Fund appropriation to the Performance and Technology Division.
4 26		..... \$	1,412,980	
4 27		.....	<u>2,825,960</u>	DETAIL: Maintains the current level of funding compared to estimated FY 2014. The Performance and Technology Division also receives \$460,040 from the RUTF in Section 1.2(d) of this Bill for a total appropriation of \$3,286,000. This maintains the current level of total funding compared to estimated FY 2014. This Division consolidates elements of the DOT associated with information and performance management.
4 28		..... FTEs	35.00	
4 29	2. For payments to the department of administrative			Primary Road Fund appropriation for payment to the DAS for personnel and utility services.
4 30	services for utility services:			
4 31		..... \$	660,500	
4 32		.....	<u>1,444,627</u>	DETAIL: This is an increase \$123,627 compared to estimated FY 2014. The Department also receives an appropriation from the RUTF of \$235,125 in Section 1.3 of this Bill for a total appropriation of \$1,679,752. This combined funding represents a net increase of \$143,752 compared to estimated FY 2014.
4 33	3. Unemployment compensation:			Primary Road Fund appropriation for the payment of unemployment compensation costs.
4 34		..... \$	69,000	
4 35		.....	<u>138,000</u>	DETAIL: Maintains the current level of funding compared to estimated FY 2014. The Department also receives an appropriation of \$7,000 for unemployment compensation from the RUTF in Section 1.4 of this Bill, for a total appropriation of \$145,000. This combined funding represents no change compared to estimated FY 2014.

5 1 4. For payments to the department of administrative
 5 2 services for paying workers' compensation claims under
 5 3 chapter 85 on behalf of the employees of the department of
 5 4 transportation:
 5 5\$ 1,371,500
 5 6 2,743,000

Primary Road Fund appropriation for the payment of workers' compensation costs.

DETAIL: Maintains the current level of funding compared to estimated FY 2014. The Department also receives an appropriation of \$114,000 for workers' compensation costs from the RUTF in Section 1.5 of this Bill, for a total appropriation of \$2,857,000. This combined funding maintains the current level of funding compared to estimated FY 2014.

5 7 5. For disposal of hazardous wastes from field locations and
 5 8 the central complex:
 5 9\$ 400,000
 5 10 800,000

Primary Road Fund appropriation for costs associated with the disposal of hazardous wastes.

DETAIL: Maintains the current level of funding compared to estimated FY 2014. The appropriation will be used for costs associated with hazardous waste resulting from the day-to-day operations of the Department to comply with environmental regulations. The DOT contracts with the private sector for hazardous waste disposal services.

5 11 6. For payment to the general fund of the state for indirect
 5 12 cost recoveries:
 5 13\$ 286,000
 5 14 572,000

Primary Road Fund appropriation for payment of indirect cost recoveries to the General Fund.

DETAIL: Maintains the current level of funding compared to estimated FY 2014. The Department also receives an appropriation of \$78,000 from the RUTF for indirect cost recoveries in Section 1.6 of this Bill for a total appropriation of \$650,000. This combined funding represents no change compared to estimated FY 2014.

Iowa Code section 8A.505 requires the DOT to make payments to the General Fund for recovery of indirect costs associated with centralized services provided by other State agencies that receive funding from the General Fund, such as services from the Treasurer of State for cash receipt collection and warrant redemption.

5 15 7. For reimbursement to the auditor of state for audit
 5 16 expenses as provided in section 11.5B:
 5 17\$ 207,594
 5 18 415,181

Primary Road Fund appropriation for State Auditor reimbursement.

DETAIL: Maintains the current level of funding compared to estimated FY 2014. The Department also receives an appropriation of \$67,319 from the RUTF for State Auditor expenses in Section 1.7 of this Bill for a total appropriation of \$482,500. The combined funding represents no change compared to estimated FY 2014.

5 31 12. For heating, cooling, and exhaust system improvements
 5 32 at various locations:
 5 33\$ 250,000
 5 34700,000

Primary Road Fund appropriation for heating, cooling, and exhaust system improvements.

DETAIL: This is an increase of \$200,000 compared to estimated FY 2014. These funds are used for heating, ventilation, and air conditioning (HVAC) improvements at various locations throughout the State. For FY 2015, the funds will be used for exhaust and radiant heat system replacements at seven older maintenance facilities. The facilities scheduled for improvements are the Carroll exhaust system, and radiant heat systems at the Ames headquarters, DeWitt, Missouri Valley, Coralville, Mt. Pleasant, West Burlington, Ottumwa, and Perry.

5 35 13. For deferred maintenance projects at field facilities
 6 1 throughout the state:
 6 2\$ 750,000
 6 31,700,000

Primary Road Fund appropriation for deferred maintenance projects at various field facilities statewide.

DETAIL: This is an increase of \$200,000 compared to estimated FY 2014. The appropriation will provide funding for field facility maintenance needs, such as replacing windows, painting buildings, paving driveways, and other various repairs.

6 4 14. For wastewater treatment improvements at various
 6 5 locations:
 6 6\$ 500,000
 6 71,000,000

Primary Road Fund appropriation for wastewater treatment improvements at maintenance garages.

DETAIL: Maintains the current level of funding compared to estimated FY 2014. This is the fifth of seven years of funding for the project. The DOT identified 20 maintenance garages that need wastewater sewer hookups to municipal sanitary sewer systems or reclamation systems in order to comply with the federal National Pollutant Discharge Elimination System (NPDES) program and the corresponding State wastewater permit requirements in relation to the level of total dissolved solids in the water. Total cost for the project is estimated to be \$6,815,000. The DOT will complete the effort over seven fiscal years and will request approximately \$1,000,000 each year during that time. The garages identified are: Carlisle, Davenport, Denison, Dyersville, Malcom, Newhall, Dubuque, Maquoketa, West Burlington, Carroll, Independence, Knoxville, Correctionville, Elkader, Hanlontown, Latimer, Tipton, Chariton, Osage, and Oskaloosa.

6 8 15. For replacement of the Des Moines north garage:
 6 9\$ 3,176,500
 6 106,353,000

Primary Road Fund appropriation for costs associated with constructing a new combined maintenance garage at the Des Moines North Garage location.

DETAIL: This is a new appropriation for FY 2015. The proposed facility

will replace the facility that has been outgrown due to population growth and technology improvements. The DOT tries to replace one of its 109 garages per year. Last year the Mason City combined facility was funded.

6 11 16. For the remodel and purchase of equipment to relocate
6 12 the traffic operations center to the Ankeny motor vehicle
6 13 facility:
6 14 \$ 730,000

Primary Road Fund appropriation to relocate the Traffic Operations Center (TOC) from Ames to Ankeny.

DETAIL: This is a new appropriation for FY 2015. The appropriation will also fund upgrades to communications and information technology equipment. The TOC directs traffic operations on Iowa's Primary Highway System and is coordinated by the DOT. The DOT intends to maintain the existing site to back up the new facility. The requested appropriation will cover remodeling the existing space, a video wall, new communications equipment, and IT equipment.

6 15 For purposes of section 8.33, unless specifically provided
6 16 otherwise, moneys appropriated in subsections 10 through ~~45~~
6 17 16 that remain unencumbered or unobligated shall not revert
6 18 but shall remain available for expenditure for the purposes
6 19 designated until the close of the fiscal year that ends
6 20 three years after the end of the fiscal year for which the
6 21 appropriation was made. However, if the project or projects
6 22 for which such appropriation was made are completed in an
6 23 earlier fiscal year, unencumbered or unobligated moneys shall
6 24 revert at the close of that same fiscal year.

Requires nonreversion of funds appropriated for capital improvements in Sections 2.10 through 2.15 of this Bill for four fiscal years. Funds are available through the end of FY 2018.

Summary Data

Other Funds

	<u>Actual FY 2013 (1)</u>	<u>Estimated FY 2014 (2)</u>	<u>Gov Rec FY 2015 (3)</u>	<u>Senate Action FY 2015 (4)</u>	<u>Senate Action vs. Est 2014 (5)</u>	<u>Page and Line # (6)</u>
Transportation, Infrastructure, and Capitals	\$ 350,477,323	\$ 352,840,655	\$ 358,198,661	\$ 358,198,661	\$ 5,358,006	
Grand Total	<u>\$ 350,477,323</u>	<u>\$ 352,840,655</u>	<u>\$ 358,198,661</u>	<u>\$ 358,198,661</u>	<u>\$ 5,358,006</u>	

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2013 (1)	Estimated FY 2014 (2)	Gov Rec FY 2015 (3)	Senate Action FY 2015 (4)	Senate Action vs. Est 2014 (5)	Page and Line # (6)
Transportation, Dept. of						
Transportation, Dept. of						
RUTF-Drivers' Licenses	\$ 3,876,000	\$ 3,876,000	\$ 3,876,000	\$ 3,876,000	\$ 0	PG 1 LN 28
RUTF-Operations	6,570,000	6,384,960	6,384,960	6,384,960	0	PG 2 LN 3
RUTF - Planning & Programming	458,000	414,000	414,000	414,000	0	PG 2 LN 12
RUTF-Motor Vehicle	33,921,000	33,921,000	34,616,659	34,616,659	695,659	PG 2 LN 15
RUTF - Performance and Technology	0	460,040	460,040	460,040	0	
RUTF-DAS Personnel & Utility Services	228,000	215,000	235,125	235,125	20,125	PG 2 LN 21
RUTF-Unemployment Compensation	7,000	7,000	7,000	7,000	0	PG 2 LN 25
RUTF - Workers' Compensation	121,000	114,000	114,000	114,000	0	PG 2 LN 28
RUTF-Indirect Cost Recoveries	78,000	78,000	78,000	78,000	0	PG 2 LN 33
RUTF-Auditor Reimbursement	67,319	67,319	67,319	67,319	0	PG 3 LN 2
RUTF-County Treasurers Support	1,406,000	1,406,000	1,406,000	1,406,000	0	PG 3 LN 6
RUTF-Road/Weather Conditions Info	100,000	100,000	100,000	100,000	0	PG 3 LN 11
RUTF-Mississippi River Park. Comm.	40,000	40,000	40,000	40,000	0	PG 3 LN 16
PRF-Operations	40,607,023	39,225,906	39,225,906	39,225,906	0	PG 4 LN 9
PRF-Planning & Programming	8,697,095	7,865,454	7,865,454	7,865,454	0	PG 4 LN 13
PRF - Highway	232,672,498	232,031,295	235,717,855	235,717,855	3,686,560	PG 4 LN 17
PRF-Motor Vehicle	1,413,540	1,413,540	1,460,575	1,460,575	47,035	PG 4 LN 21
PRF - Performance and Technology	0	2,825,960	2,825,960	2,825,960	0	
PRF-DAS Personnel & Utility Services	1,404,000	1,321,000	1,444,627	1,444,627	123,627	PG 4 LN 29
PRF - DOT Unemployment	138,000	138,000	138,000	138,000	0	PG 4 LN 33
PRF-DOT Workers' Compensation	2,889,000	2,743,000	2,743,000	2,743,000	0	PG 5 LN 1
PRF - Garage Fuel & Waste Mgmt.	800,000	800,000	800,000	800,000	0	PG 5 LN 7
PRF-Indirect Cost Recoveries	572,000	572,000	572,000	572,000	0	PG 5 LN 11
PRF-Auditor Reimbursement	415,181	415,181	415,181	415,181	0	PG 5 LN 15
PRF-Transportation Maps	80,667	160,000	242,000	242,000	82,000	PG 5 LN 19
PRF-Inventory & Equip.	5,366,000	5,366,000	5,366,000	5,366,000	0	PG 5 LN 22
PRF - Field Facility Deferred Maint.	1,000,000	1,500,000	1,700,000	1,700,000	200,000	PG 5 LN 35
Total Transportation, Dept. of	\$ 342,927,323	\$ 343,460,655	\$ 348,315,661	\$ 348,315,661	\$ 4,855,006	

Transportation, Infrastructure, and Capitals Other Funds

	Actual FY 2013 <u>(1)</u>	Estimated FY 2014 <u>(2)</u>	Gov Rec FY 2015 <u>(3)</u>	Senate Action FY 2015 <u>(4)</u>	Senate Action vs. Est 2014 <u>(5)</u>	Page and Line # <u>(6)</u>
Transportation Capitals						
Transportation Capital						
RUTF - Scale/MVD Facilities Maint.	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0	PG 3 LN 20
RUTF - Scale Replacement	350,000	280,000	0	0	-280,000	
PRF - Utility Improvements	400,000	400,000	400,000	400,000	0	PG 5 LN 25
PRF - Garage Roofing Projects	200,000	500,000	500,000	500,000	0	PG 5 LN 28
PRF - HVAC Improvements	200,000	500,000	700,000	700,000	200,000	PG 5 LN 31
PRF - Waste Water Treatment	1,000,000	1,000,000	1,000,000	1,000,000	0	PG 6 LN 4
PRF - New Hampton Garage	5,200,000	0	0	0	0	
PRF - Mason City Combined Facility	0	6,500,000	0	0	-6,500,000	PG 6 LN 8
PRF - Des Moines North Garage	0	0	6,353,000	6,353,000	6,353,000	
PRF - Traffic Operations Center	0	0	730,000	730,000	730,000	
Total Transportation Capitals	\$ 7,550,000	\$ 9,380,000	\$ 9,883,000	\$ 9,883,000	\$ 503,000	
Total Transportation, Infrastructure, and Capitals	\$ 350,477,323	\$ 352,840,655	\$ 358,198,661	\$ 358,198,661	\$ 5,358,006	

Summary Data

FTE Positions

	<u>Actual FY 2013 (1)</u>	<u>Estimated FY 2014 (2)</u>	<u>Gov Rec FY 2015 (3)</u>	<u>Senate Action FY 2015 (4)</u>	<u>Senate Action vs. Est 2014 (5)</u>	<u>Page and Line # (6)</u>
Transportation, Infrastructure, and Capitals	<u>2,682.35</u>	<u>2,870.00</u>	<u>2,870.00</u>	<u>2,870.00</u>	<u>0.00</u>	
Grand Total	<u><u>2,682.35</u></u>	<u><u>2,870.00</u></u>	<u><u>2,870.00</u></u>	<u><u>2,870.00</u></u>	<u><u>0.00</u></u>	

Transportation, Infrastructure, and Capitals FTE Positions

	Actual FY 2013 <u>(1)</u>	Estimated FY 2014 <u>(2)</u>	Gov Rec FY 2015 <u>(3)</u>	Senate Action FY 2015 <u>(4)</u>	Senate Action vs. Est 2014 <u>(5)</u>	Page and Line # <u>(6)</u>
<u>Transportation, Dept. of</u>						
Transportation, Dept. of						
Operations	269.32	266.00	266.00	266.00	0.00	
Planning	94.37	102.00	102.00	102.00	0.00	
Highway	1,915.89	2,057.00	2,057.00	2,057.00	0.00	
Motor Vehicle Division	401.97	410.00	410.00	410.00	0.00	
Performance and Technology	0.80	35.00	35.00	35.00	0.00	
Total Transportation, Dept. of	<u>2,682.35</u>	<u>2,870.00</u>	<u>2,870.00</u>	<u>2,870.00</u>	<u>0.00</u>	
Total Transportation, Infrastructure, and Capitals	<u><u>2,682.35</u></u>	<u><u>2,870.00</u></u>	<u><u>2,870.00</u></u>	<u><u>2,870.00</u></u>	<u><u>0.00</u></u>	

Summary Data

Other Funds

	<u>Actual FY 2013 (1)</u>	<u>Estimated FY 2014 (2)</u>	<u>Supp-Senate Action FY 2014 (3)</u>	<u>2014 Est Net (4)</u>	<u>Bill Number (5)</u>
Transportation, Infrastructure, and Capitals	\$ 350,477,323	\$ 352,840,655	\$ 7,800,000	\$ 360,640,655	
Grand Total	<u>\$ 350,477,323</u>	<u>\$ 352,840,655</u>	<u>\$ 7,800,000</u>	<u>\$ 360,640,655</u>	

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2013 <u>(1)</u>	Estimated FY 2014 <u>(2)</u>	Supp-Senate Action FY 2014 <u>(3)</u>	2014 Est Net <u>(4)</u>	Bill Number <u>(5)</u>
Transportation, Dept. of					
Transportation, Dept. of					
RUTF-Drivers' Licenses	\$ 3,876,000	\$ 3,876,000	\$ 0	\$ 3,876,000	SF2130
RUTF-Operations	6,570,000	6,384,960	0	6,384,960	SF2130
RUTF - Planning & Programming	458,000	414,000	0	414,000	SF2130
RUTF-Motor Vehicle	33,921,000	33,921,000	0	33,921,000	SF2130
RUTF - Performance and Technology	0	460,040	0	460,040	SF2130
RUTF-DAS Personnel & Utility Services	228,000	215,000	0	215,000	SF2130
RUTF-Unemployment Compensation	7,000	7,000	0	7,000	SF2130
RUTF - Workers' Compensation	121,000	114,000	0	114,000	SF2130
RUTF-Indirect Cost Recoveries	78,000	78,000	0	78,000	SF2130
RUTF-Auditor Reimbursement	67,319	67,319	0	67,319	SF2130
RUTF-County Treasurers Support	1,406,000	1,406,000	0	1,406,000	SF2130
RUTF-Road/Weather Conditions Info	100,000	100,000	0	100,000	SF2130
RUTF-Mississippi River Park. Comm.	40,000	40,000	0	40,000	SF2130
PRF-Operations	40,607,023	39,225,906	0	39,225,906	SF2130
PRF-Planning & Programming	8,697,095	7,865,454	0	7,865,454	SF2130
PRF - Highway	232,672,498	232,031,295	0	232,031,295	SF2130
PRF-Motor Vehicle	1,413,540	1,413,540	0	1,413,540	SF2130
PRF - Performance and Technology	0	2,825,960	0	2,825,960	SF2130
PRF-DAS Personnel & Utility Services	1,404,000	1,321,000	0	1,321,000	SF2130
PRF - DOT Unemployment	138,000	138,000	0	138,000	SF2130
PRF-DOT Workers' Compensation	2,889,000	2,743,000	0	2,743,000	SF2130
PRF - Garage Fuel & Waste Mgmt.	800,000	800,000	0	800,000	SF2130
PRF-Indirect Cost Recoveries	572,000	572,000	0	572,000	SF2130
PRF-Auditor Reimbursement	415,181	415,181	0	415,181	SF2130
PRF-Transportation Maps	80,667	160,000	0	160,000	SF2130
PRF-Inventory & Equip.	5,366,000	5,366,000	0	5,366,000	SF2130
PRF - Field Facility Deferred Maint.	1,000,000	1,500,000	0	1,500,000	SF2130
PRF-Purchase of Salt	0	0	7,800,000	7,800,000	SF2130
Total Transportation, Dept. of	\$ 342,927,323	\$ 343,460,655	\$ 7,800,000	\$ 351,260,655	

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2013 <u>(1)</u>	Estimated FY 2014 <u>(2)</u>	Supp-Senate Action FY 2014 <u>(3)</u>	2014 Est Net <u>(4)</u>	Bill Number <u>(5)</u>
<u>Transportation Capitals</u>					
Transportation Capital					
RUTF - Scale/MVD Facilities Maint.	\$ 200,000	\$ 200,000	\$ 0	\$ 200,000	SF2130
RUTF - Scale Replacement	350,000	280,000	0	280,000	SF2130
PRF - Utility Improvements	400,000	400,000	0	400,000	SF2130
PRF - Garage Roofing Projects	200,000	500,000	0	500,000	SF2130
PRF - HVAC Improvements	200,000	500,000	0	500,000	SF2130
PRF - Waste Water Treatment	1,000,000	1,000,000	0	1,000,000	SF2130
PRF - New Hampton Garage	5,200,000	0	0	0	SF2130
PRF - Mason City Combined Facility	0	6,500,000	0	6,500,000	SF2130
Total Transportation Capitals	\$ 7,550,000	\$ 9,380,000	\$ 0	\$ 9,380,000	
Total Transportation, Infrastructure, and Capitals	\$ 350,477,323	\$ 352,840,655	\$ 7,800,000	\$ 360,640,655	

**DEPARTMENT OF TRANSPORTATION
FY 2014 & 2015 GOVERNOR'S RECOMMENDATIONS**

	Actual FY 2013	Estimated FY 2014	Gov Rec FY 2015	Supp-Senate FY 2014	Senate Floor FY 2015	Senate Floor v.s. Est 2014
Drivers' License Equipment Lease/ Central Issuance						
Road Use Tax Fund	\$ 3,876,000	\$ 3,876,000	\$ 3,876,000	\$ 0	\$ 3,876,000	\$ 0
Operations						
Road Use Tax Fund	\$ 6,570,000	\$ 6,384,960	\$ 6,384,960	\$ 0	\$ 6,384,960	\$ 0
Primary Road Fund	40,607,023	39,225,906	39,225,906	0	39,225,906	0
Total Operations	\$ 47,177,023	\$ 45,610,866	\$ 45,610,866	\$ 0	\$ 45,610,866	\$ 0
FTEs	269.3	266.0	266.0	0.0	266.0	0.0
Planning & Programming						
Road Use Tax Fund	\$ 458,000	\$ 414,000	\$ 414,000	\$ 0	\$ 414,000	\$ 0
Primary Road Fund	8,697,095	7,865,454	7,865,454	0	7,865,454	0
Total Planning & Programming	\$ 9,155,095	\$ 8,279,454	\$ 8,279,454	\$ 0	\$ 8,279,454	\$ 0
FTEs	94.4	102.0	102.0	0.0	102.0	0.0
Motor Vehicles						
Road Use Tax Fund	\$ 33,921,000	\$ 33,921,000	\$ 34,616,659	\$ 0	\$ 34,616,659	\$ 695,659
Primary Road Fund	1,413,540	1,413,540	1,460,575	0	1,460,575	47,035
Total Motor Vehicles	\$ 35,334,540	\$ 35,334,540	\$ 36,077,234	\$ 0	\$ 36,077,234	\$ 742,694
FTEs	402.0	410.0	410.0	0.0	410.0	0.0
Performance and Technology						
Road Use Tax Fund	\$ 0	\$ 460,040	\$ 460,040	\$ 0	\$ 460,040	\$ 0
Primary Road Fund	0	2,825,960	2,825,960	0	2,825,960	0
Total Performance and Technology	\$ 0	\$ 3,286,000	\$ 3,286,000	\$ 0	\$ 3,286,000	\$ 0
FTEs	0.8	35.0	35.0	0.0	35.0	0.0
Highway						
Primary Road Fund	\$ 232,672,498	\$ 232,031,295	\$ 235,717,855	\$ 0	\$ 235,717,855	\$ 3,686,560
FTEs	1,915.9	2,057.0	2,057.0	0.0	2,057.0	0.0
Dept. of Administrative Services (DAS)						
Road Use Tax Fund	\$ 228,000	\$ 215,000	\$ 235,125	\$ 0	\$ 235,125	\$ 20,125
Primary Road Fund	1,404,000	1,321,000	1,444,627	0	1,444,627	123,627
Total DAS	\$ 1,632,000	\$ 1,536,000	\$ 1,679,752	\$ 0	\$ 1,679,752	\$ 143,752
Unemployment Compensation						
Road Use Tax Fund	\$ 7,000	\$ 7,000	\$ 7,000	\$ 0	\$ 7,000	\$ 0
Primary Road Fund	138,000	138,000	138,000	0	138,000	0
Total Unemployment Comp.	\$ 145,000	\$ 145,000	\$ 145,000	\$ 0	\$ 145,000	\$ 0

**DEPARTMENT OF TRANSPORTATION
FY 2014 & 2015 GOVERNOR'S RECOMMENDATIONS**

	Actual FY 2013	Estimated FY 2014	Gov Rec FY 2015	Supp-Senate FY 2014	Senate Floor FY 2015	Senate Floor v.s. Est 2014
Workers' Compensation						
Road Use Tax Fund	\$ 121,000	\$ 114,000	\$ 114,000	\$ 0	\$ 114,000	\$ 0
Primary Road Fund	<u>2,889,000</u>	<u>2,743,000</u>	<u>2,743,000</u>	<u>0</u>	<u>2,743,000</u>	<u>0</u>
Total Workers' Comp	<u>\$ 3,010,000</u>	<u>\$ 2,857,000</u>	<u>\$ 2,857,000</u>	<u>\$ 0</u>	<u>\$ 2,857,000</u>	<u>\$ 0</u>
Indirect Cost Recoveries						
Road Use Tax Fund	\$ 78,000	\$ 78,000	\$ 78,000	\$ 0	\$ 78,000	\$ 0
Primary Road Fund	<u>572,000</u>	<u>572,000</u>	<u>572,000</u>	<u>0</u>	<u>572,000</u>	<u>0</u>
Total Indirect Cost Recoveries	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>\$ 0</u>	<u>\$ 650,000</u>	<u>\$ 0</u>
Auditor Reimbursement						
Road Use Tax Fund	\$ 67,319	\$ 67,319	\$ 67,319	\$ 0	\$ 67,319	\$ 0
Primary Road Fund	<u>415,181</u>	<u>415,181</u>	<u>415,181</u>	<u>0</u>	<u>415,181</u>	<u>0</u>
Total Auditor Reimbursement	<u>\$ 482,500</u>	<u>\$ 482,500</u>	<u>\$ 482,500</u>	<u>\$ 0</u>	<u>\$ 482,500</u>	<u>\$ 0</u>
County Treasurers Support						
Road Use Tax Fund	\$ 1,406,000	\$ 1,406,000	\$ 1,406,000	\$ 0	\$ 1,406,000	\$ 0
511 Road/Weather Conditions						
Road Use Tax Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ 0	\$ 100,000	\$ 0
Mississippi River Parkway Commission						
Road Use Tax Fund	\$ 40,000	\$ 40,000	\$ 40,000	\$ 0	\$ 40,000	\$ 0
MVD Field Facility Maintenance						
Road Use Tax Fund	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0	\$ 200,000	\$ 0
Scale Replacement						
Road Use Tax Fund	\$ 350,000	\$ 280,000	\$ 0	\$ 0	\$ 0	\$ -280,000
Garage Fuel & Waste Management						
Primary Road Fund	\$ 800,000	\$ 800,000	\$ 800,000	\$ 0	\$ 800,000	\$ 0
Purchase of Salt						
Primary Road Fund	\$ 0	\$ 0	\$ 0	\$ 7,800,000		
Transportation Maps						
Primary Road Fund	\$ 80,667	\$ 160,000	\$ 242,000	\$ 0	\$ 242,000	\$ 82,000
Inventory & Equipment Replacement						
Primary Road Fund	\$ 5,366,000	\$ 5,366,000	\$ 5,366,000	\$ 0	\$ 5,366,000	\$ 0
Utility Improvements						
Primary Road Fund	\$ 400,000	\$ 400,000	\$ 400,000	\$ 0	\$ 400,000	\$ 0
Garage Roofing Projects						
Primary Road Fund	\$ 200,000	\$ 500,000	\$ 500,000	\$ 0	\$ 500,000	\$ 0
HVAC Improvements						
Primary Road Fund	\$ 200,000	\$ 500,000	\$ 700,000	\$ 0	\$ 700,000	\$ 200,000
Field Facility Deferred Maintenance						
Primary Road Fund	\$ 1,000,000	\$ 1,500,000	\$ 1,700,000	\$ 0	\$ 1,700,000	\$ 200,000

**DEPARTMENT OF TRANSPORTATION
FY 2014 & 2015 GOVERNOR'S RECOMMENDATIONS**

	Actual FY 2013	Estimated FY 2014	Gov Rec FY 2015	Supp-Senate FY 2014	Senate Floor FY 2015	Senate Floor v.s. Est 2014
Mason City Combined Facility						
Primary Road Fund	\$ 0	\$ 6,500,000	\$ 0	\$ 0	\$ 0	\$ -6,500,000
Wastewater Treatment Upgrades -Garages						
Primary Road Fund	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0
Des Moines North Garage						
Primary Road Fund	\$ 0	\$ 0	\$ 6,353,000	\$ 0	\$ 6,353,000	\$ 6,353,000
New Hampton Garage						
Primary Road Fund	\$ 5,200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Traffic Operations Center						
Primary Road Fund	\$ 0	\$ 0	\$ 730,000	\$ 0	\$ 730,000	\$ 730,000
Subtotal Road Use Tax Fund	<u>\$ 47,422,319</u>	<u>\$ 47,563,319</u>	<u>\$ 47,999,103</u>	<u>\$ 0</u>	<u>\$ 47,999,103</u>	<u>\$ 435,784</u>
Subtotal Primary Road Fund	<u>\$ 303,055,004</u>	<u>\$ 305,277,336</u>	<u>\$ 310,199,558</u>	<u>\$ 7,800,000</u>	<u>\$ 310,199,558</u>	<u>\$ 4,922,222</u>
TOTAL DOT	<u><u>\$ 350,477,323</u></u>	<u><u>\$ 352,840,655</u></u>	<u><u>\$ 358,198,661</u></u>	<u><u>\$ 7,800,000</u></u>	<u><u>\$ 358,198,661</u></u>	<u><u>\$ 5,358,006</u></u>
TOTAL FTEs	2,682.4	2,870.0	2,870.0	0.0	2,870.0	0.0